

境內基金分類統計

Statistics of Onshore Funds by Category

資料日期:2010年12月31日
Date:December 31, 2010

基金類型 Types of Mutual Fund	基金數量 Number of Funds	基金規模(新台幣：元) Fund Size (NTD)	受益權單位數 Number of Units	受益人數 Number of Investors	基金規模 市場占有率 Market Share
國內投資股票型 Taiwan Equity Fund	174	332,037,868,674	18,034,419,698.47	804,761	17.51%
跨國投資股票型 International Equity Fund	156	364,198,704,439	31,911,072,915.93	695,144	19.21%
國內投資平衡型 Taiwan Balanced Fund (Value Stock)	34	29,914,848,183	1,755,527,429.08	45,536	1.58%
跨國投資平衡型 Taiwan Balanced Fund	16	14,616,971,176	1,158,489,134.60	17,012	0.77%
類貨幣市場型 Quasi Money Market fund	4	96,417,241,973	6,838,245,235.22	3,638	5.09%
國內投資固定收益一般債券型 Fixed Income Fund	2	4,340,863,652	296,169,701.21	713	0.23%
跨國投資固定收益一般債券型 International Fixed-income Fund	16	51,941,554,511	5,041,933,193.89	14,296	2.74%
金融資產證券化型 Financial Asset Securitization Fund	3	2,370,133,169	230,355,167.24	2,826	0.13%
高收益債券型 High Yield Bond Fund	7	43,712,986,248	4,254,014,283.30	4076	2.31%
國內投資貨幣市場基金 Domestic Money Market Fund	44	682,636,507,799	47,105,141,976.40	35,395	36.01%
跨國投資貨幣市場基金 International Money Market Fund	2	756,471,741	34,383,496.53	230	0.04%
國內投資組合型 Taiwan Fund of Funds	0	0	0.00	0	0.00%
跨國投資組合型 股票型 International Fund of Funds - Equity Fund	15	17,787,913,395	1,557,522,219.15	23,986	0.94%
跨國投資組合型 債券型 International Fund of Funds - Bond Fund	25	97,450,752,737	8,702,807,672.86	22,069	5.14%
跨國投資組合型 平衡型 International Fund of Funds - Balanced Fund	28	50,962,155,065	4,540,789,257.11	42,553	2.69%
跨國投資組合型 其他 International Fund of Funds - Others	0	0	0.00	0	0.00%
保本型 Guaranteed Fund	0	0	0.00	0	0.00%
不動產證券化型 Real-Estate Securitization	12	15,261,512,396	2,143,307,493.80	20,792	0.81%
國內投資指數股票型 Domestic Exchange Traded Fund	11	70,507,105,519	1,587,649,000.00	46,968	3.72%
跨國投資指數股票型 International Exchange Traded Fund	1	12,352,425,064	635,116,000.00	16,423	0.65%
國內投資指數型 Domestic Index Fund	1	3,213,490,886	206,727,564.30	3,713	0.17%
跨國投資指數型 International Index Fund	4	5,303,495,435	527,203,100.20	4,922	0.28%
總計 Total	555	1,895,783,002,062	136,560,874,539	1,805,053	100%